

TAX INVOICE

"Duplicate - for information purposes only"

774 6044056
383 60154

DIAGEO

Page 1/1

Invoice Number 9746199331	Sap Order 118350092
Invoice Date 06.12.2024	Purchase Order No 108#000002271

Sap Order Date 03.12.2024	Account Number 341872	
Delivery Date 09.12.2024	Plant/Bay JB5/JB5 118572	Order Type Duty Paid

Diageo South Africa
Building 3, Maxwell Office Park, Magwa
Crescent,
Waterfall City, Midrand, 2090
REG NO. 1964/003344/07
VAT Reg: 4750101802 NLA: RG0002237

Invoice Address MEGASAVE LIQUOR WHOLESALERS ELRAND WHOLESALERS CC 59 STATION STREET 0510 MODIMOLLE SOUTH AFRICA Customer VAT Number: 4410292520

Delivery Address MEGASAVE LIQUOR WHOLESALERS ELRAND WHOLESALERS CC CNR STATION AND NELSON MANDELA DRIVE 59 STATION STREET 0510 MODIMOLLE Liquor Licence : NTV/02627

Payment Terms COD EFT Pmt due 7 day aftr
Del Bank : CITIBANK N A SOUTH AFRICA SANDTON CITIBANK N A SOUTH AFRICA/350005

Product	Description	Qty	UOM	List Price	Customer Discount	Promotional Discount	Amount Excl VAT	VAT	Amount Incl VAT
789359	Gordons Dry Gin 75cl 12X01	24 ✓	CAS	1,825.30		-2,112.00	41,695.18	6,254.28	47,949.46
793528	Gord Pm Pk&Toni 440ml CAN 06X04	10 ✓	CAS	438.23			4,382.26	657.34	5,039.60
793544	Gord Pm Dry&Ton 440ml CAN 06X04	5 ✓	CAS	438.23			2,191.13	328.67	2,519.80
771708	Tanq Lndn Gin 75cl 12X01	3 ✓	CAS	3,122.49		-330.00	9,037.47	1,355.62	10,393.09
765862	Dtown - Sngltn 75cl 12Y 06X01	1 ✓	CAS	2,974.03		-65.00	2,909.03	436.35	3,345.38
619469	White Horse Fo 20cl 08X06	1 ✓	CAS	2,500.14			2,500.14	375.02	2,875.16
Subtotal								62,715.21	

Returned
White Horse Fo 20cl 08X06 = 1 Case.

09/12/24.
ULTRA LIQUORS MODIMOLLE
Vat 44082520 Reg 2008/006413/23 TEL: 064 007 3504
Authorized Signature(s)

Sales Order Notes:



Taxable Amount	ZAR	62,715.21
VAT Rate		15 %
Tax Amount	ZAR	9,407.28
Total Due	ZAR	72,122.49
ESD		0.00

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

015-2921054/56

Ammarketing@fastadsl.co.za

AM MARKETING
AM MARKETING AMMARKETING

REQUEST FOR CREDIT - CR118572 2024-12-10 12:05:55

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Customer Name: ULTRA LIQUORS MODIMOLLE

Principal Customer Code: 341872

Doc. Date: 2024-12-09 Doc. Ref: 9746199331 GRV: S Credit Type: Part Credit Invoice Amt: R 72122.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
619469	White Horse Fo 20cl	CS	48 X 200ML	W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 9746199331 (1 Product Type) 1

Authorized by: _____
[date]

CREDIT NOTE

Invoice Number 7746044056	Sap Order 10396864
Invoice Date 10.12.2024	Purchase Order No 1055227797

Sap Order Date 10.12.2024	Account Number 341872
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							Subtotal	2,500.14-	

Sales Order Notes:


Taxable Amount	ZAR	2,500.14
VAT Rate		15 %
Tax Amount	ZAR	375.02-
Total Due	ZAR	2,875.16-
ESD		0.00